



# Balance Statement

Invoices till 01/04/2024 not paid as on 30/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CBT000718 - RAMPRASAD K

Opening balance IN / CN : 0

| Branch | Bill Date  | Bill No     | Order Type | SO Number   | Patient Name | Product & Units  | Amount          | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|-------------|------------|-------------|--------------|--|-----------------|----------------|-------------|--------------------|
| KER    | 22/03/2024 | TI/35387639 | SO         | 24034363213 | RAVICHANDRAN | DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-16,17,25,26,27 | 206.00          | 0.00           | 206.00      | 206.00             |
| KER    | 25/03/2024 | TI/35392573 | SO         | 24034412052 | VIJAYA       | DENTCARE FLEX SEMI-RIGID PD 2-3<br>TEETH (TEETH SETTING)-11,12,21                          | 1,570.00        | 0.00           | 1,570.00    | 1,776.00           |
|        |            |             |            |             |              |  | <b>1,776.00</b> | <b>0.00</b>    |             | <b>1,776.00</b>    |

After Adjusting Pending Cheques, If Any : **1,776.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,776.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
|             |              |                |             |           |               |
|             |              |                |             |           |               |

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000718**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.